

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	1,475,783.97	49.43%	1,046,871.12	35.07%	2,522,655.09	84.50%	462,734.43	15.50%	2,985,389.52	3,163.68	2,988,553.20
A	854	Services Staff & Operations	2,528,981.64	53.70%	1,449,692.80	30.78%	3,978,674.44	84.48%	730,803.55	15.52%	4,709,477.99	3,949.81	4,713,427.80
A	856	Eligibility Staff & Operations Pass Through	1,834,244.63	46.71%	0.00	0.00%	1,834,244.63	46.71%	2,092,928.12	53.29%	3,927,172.75	242.57	3,927,415.32
A	857	Services Staff & Operations Pass Through	1,031,410.49	15.18%	0.00	0.00%	1,031,410.49	15.18%	5,761,615.90	84.82%	6,793,026.39	480.01	6,793,506.40
A	873	Foster Parent Training	18,508.97	42.00%	0.00	0.00%	18,508.97	42.00%	25,560.00	58.00%	44,068.97	0.00	44,068.97
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,888,929.70	37.32%	\$ 2,496,563.92	13.52%	\$ 9,385,493.62	50.84%	\$ 9,073,642.00	49.16%	\$ 18,459,135.62	\$ 7,836.07	\$ 18,466,971.69
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	250,615.04	80.00%	250,615.04	80.00%	62,653.76	20.00%	313,268.80	0.00	313,268.80
B	808	TANF - Manual Checks	304.85	51.00%	292.91	49.00%	597.76	100.00%	0.00	0.00%	597.76	3.00	600.76
B	810	TANF - Emergency Assistance	183.91	51.00%	176.70	49.00%	360.61	100.00%	0.00	0.00%	360.61	0.00	360.61
B	811	AFDC - Foster Care	259,412.44	50.00%	259,412.44	50.00%	518,824.88	100.00%	0.00	0.00%	518,824.88	(0.12)	518,824.76
B	812	Adoption Subsidy	246,180.52	50.00%	246,180.52	50.00%	492,361.04	100.00%	0.00	0.00%	492,361.04	3,154.90	495,515.94
B	813	General Relief	0.00	0.00%	6,423.68	62.48%	6,423.68	62.48%	3,858.21	37.52%	10,281.89	(0.02)	10,281.87
B	817	Special Needs Adoption	0.00	0.00%	543,311.27	100.00%	543,311.27	100.00%	0.00	0.00%	543,311.27	0.00	543,311.27
B	819	Refugee Cash Assistance	20,571.00	100.00%	0.00	0.00%	20,571.00	100.00%	0.00	0.00%	20,571.00	0.00	20,571.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	1,600.00	100.00%	1,600.00	100.00%	0.00	0.00%	1,600.00	0.00	1,600.00
Subtotal: Benefit Payments to Clients			\$ 526,652.72	27.70%	\$ 1,308,012.56	68.80%	\$ 1,834,665.28	96.50%	\$ 66,511.97	3.50%	\$ 1,901,177.25	\$ 3,157.76	\$ 1,904,335.01
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	66,022.37	80.00%	0.00	0.00%	66,022.37	80.00%	16,505.63	20.00%	82,528.00	3,965.25	86,493.25
PS	829	Family Preservation (SSBG)	5,073.60	84.00%	30.19	0.50%	5,103.79	84.50%	936.20	15.50%	6,039.99	0.01	6,040.00
PS	833	Adult Services	86,458.39	80.00%	0.00	0.00%	86,458.39	80.00%	21,614.61	20.00%	108,073.00	0.00	108,073.00
PS	844	FSET Purchased Services	7,176.76	50.00%	7,176.76	50.00%	14,353.52	100.00%	0.00	0.00%	14,353.52	2,463.86	16,817.38
PS	861	Independent Living Program - Education and Training Vouchers	16,016.00	80.00%	4,004.00	20.00%	20,020.00	100.00%	0.00	0.00%	20,020.00	1,572.77	21,592.77
PS	862	Independent Living Program - Basic Allocation	12,806.22	87.36%	1,852.16	12.64%	14,658.38	100.00%	0.00	0.00%	14,658.38	0.00	14,658.38
PS	864	Respite Care for Foster Families	10,700.14	63.11%	6,254.86	36.89%	16,955.00	100.00%	0.00	0.00%	16,955.00	0.00	16,955.00
PS	866	Family Preservation / Support - Purch Serv	116,732.25	75.00%	14,786.09	9.50%	131,518.34	84.50%	24,124.67	15.50%	155,643.01	(0.01)	155,643.00
PS	867	TANF Competitive Grant	95,184.47	100.00%	0.00	0.00%	95,184.47	100.00%	0.00	0.00%	95,184.47	0.00	95,184.47
PS	871	VIEW Working and Trans Day Care	2,080,029.34	50.00%	1,664,023.31	40.00%	3,744,052.65	90.00%	416,005.89	10.00%	4,160,058.54	(0.21)	4,160,058.33
PS	872	VIEW	103,450.53	50.00%	71,380.79	34.50%	174,831.32	84.50%	32,069.64	15.50%	206,900.96	(0.29)	206,900.67
PS	878	Head Start Transition To Work	488,926.26	100.00%	0.00	0.00%	488,926.26	100.00%	0.00	0.00%	488,926.26	0.00	488,926.26
PS	881	Fee Child Care - Matching	510,523.90	50.00%	408,419.07	40.00%	918,942.97	90.00%	102,104.78	10.00%	1,021,047.75	(0.07)	1,021,047.68
PS	883	Non-View Day Care 100% Federal	1,452,064.23	100.00%	0.00	0.00%	1,452,064.23	100.00%	0.00	0.00%	1,452,064.23	0.00	1,452,064.23
PS	890	Child Care Quality Initiative Program	21,521.51	66.91%	5,656.24	17.59%	27,177.75	84.50%	4,985.28	15.50%	32,163.03	(0.03)	32,163.00
PS	895	Adult Protective Services	9,512.53	84.00%	56.63	0.50%	9,569.16	84.50%	1,755.28	15.50%	11,324.44	0.00	11,324.44
PS	936	AmeriCorps	3,321.03	86.56%	(75.00)	-1.95%	3,246.03	84.60%	590.69	15.40%	3,836.72	0.00	3,836.72
Subtotal: Client Services Purchased by LDSSs			\$ 5,085,519.53	64.46%	\$ 2,183,565.10	27.68%	\$ 7,269,084.63	92.13%	\$ 620,692.67	7.87%	\$ 7,889,777.30	\$ 8,001.28	\$ 7,897,778.58
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 12,501,101.95	44.25%	\$ 5,988,141.58	21.20%	\$ 18,489,243.53	65.45%	\$ 9,760,846.64	34.55%	\$ 28,250,090.17	\$ 18,995.11	\$ 28,269,085.28

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	772,388.23	50.02%	0.00	0.00%	772,388.23	50.02%	771,907.34	49.98%	1,544,295.57	0.00	1,544,295.57
Subtotal: Central Services Cost Allocation			\$ 772,388.23	50.02%	\$ -	0.00%	\$ 772,388.23	50.02%	\$ 771,907.34	49.98%	\$ 1,544,295.57	\$ -	\$ 1,544,295.57
Grand Totals: To Localities			\$ 13,273,490.18	44.55%	\$ 5,988,141.58	20.10%	\$ 19,261,631.76	64.65%	\$ 10,532,753.98	35.35%	\$ 29,794,385.74	\$ 18,995.11	\$ 29,813,380.85
III Statewide Benefit Payments *****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	4,743,942.36	65.86%	4,743,942.36	65.86%	2,459,128.33	34.14%	7,203,070.69	0.00	7,203,070.69
SW		Medicaid Benefits	58,860,196.50	50.00%	58,860,196.50	50.00%	117,720,392.99	100.00%	0.00	0.00%	117,720,392.99	0.00	117,720,392.99
SW		Food Stamp Benefits	14,953,727.00	100.00%	0.00	0.00%	14,953,727.00	100.00%	0.00	0.00%	14,953,727.00	0.00	14,953,727.00
SW		State & Local Health	0.00	0.00%	230,644.33	75.00%	230,644.33	75.00%	76,882.03	25.00%	307,526.36	0.00	307,526.36
SW		Energy Assistance	168,082.68	100.00%	0.00	0.00%	168,082.68	100.00%	0.00	0.00%	168,082.68	0.00	168,082.68
SW		TANF *****	1,637,138.72	40.45%	2,410,175.79	59.55%	4,047,314.51	100.00%	0.00	0.00%	4,047,314.51	0.00	4,047,314.51
SW		FAMIS (Total Title XXI Expenditures)	4,793,982.71	65.00%	2,581,375.30	35.00%	7,375,358.01	100.00%	0.00	0.00%	7,375,358.01	0.00	7,375,358.01
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 80,413,127.60	52.98%	\$ 68,826,334.28	45.35%	\$ 149,239,461.88	98.33%	\$ 2,536,010.36	1.67%	\$ 151,775,472.24	0.00	\$ 151,775,472.24
Grand Totals: Social Services System			\$ 93,686,617.78	51.60%	\$ 74,814,475.86	41.20%	\$ 168,501,093.64	92.80%	\$ 13,068,764.34	7.20%	\$ 181,569,857.98	\$ 18,995.11	\$ 181,588,853.09